

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st October 2017 - 31st December 2017

Procurement Contracts & Tenders exceeding £5000 by value

INVITATIONS TO TENDER

Reference number	Tender Title	Description of the goods and/or services sought	Start Date	End Date	Review Date	Responsible Department

PURCHASE ORDERS

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details
17-0001	Heritage	Cases for Heritage Centre	£22,300.00	ClickNetherfield Ltd
R/85/17 (VO1106)	Recreation	Land Rover with Vesalift Platform	£18,000.00	Avon Forest Autos Ltd

ISSUED CONTRACTS

Reference number	Agreement Title	Responsible Department	Description of goods and/or services provided	Name & Details	S/M/L/Voluntary Co Registration No.	Value or annual budget	VAT not recovered	Start Date	End Date	Review Date	Invitation to quote or tender
N/A	N/A	Facilities	Rebuild of Pitch and Putt Facility	R J Day trading as Marlin				Oct-17	Jan-18	23rd Dec 1	Tender

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Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	VAT that cannot be recovered	Category
24/10/2017	Recreation	Avon Forest Autos Ltd	Land rover with Veralift access platform	£ 18,000.00		Recreation - Outdoor Vehicles
20/09/2017	Recreation	Halo Design Ltd	Restoration of Bude Light - 2nd Instalment	£ 10,500.00		Recreation - Open spaces
14/12/2017	Pitch & Putt	Marlin	Materials for Pitch & Putt	£ 10,000.00		Pitch & Putt
24/10/2017	Pitch & Putt	Marlin	Demolition of Pitch & Putt building	£ 8,275.00		Pitch & Putt
16/11/2017	Heritage & Culture	Click Netherfield Ltd	Display cases for Heritage Centre	£ 7,805.00		Heritage & Culture - Conservation & Preservation
02/11/2017	Recreation	Rhino Play Ltd	Resurfacing Repairs - Bencoolen Playground	£ 3,650.00		Play Areas
17/10/2017	Recreation	Neptune Street Furniture	Benches for Triangle & Stock	£ 3,075.00		Recreation - Open spaces
08/12/2017	Heritage & Culture	Devon Marquee Company Ltd	Marquee for Christmas Fair	£ 2,499.25		Heritage & Culture - Heritage & Cultural Events
18/10/2017	Recreation	Glasdon Uk Ltd	Litter Bins	£ 1,401.92		Recreation - Open spaces
04/09/2017	Central Services	TW Designs	Council Website	£ 1,144.00		Central Services - Office expenses
01/11/2017	Recreation	South West Hygiene	Sanitary Disposal Services 21/12/17 - 20/03/18	£ 1,058.00		Public Conveniences
08/11/2017	Recreation	Hop Oils	Outdoors Supplies - Diesel	£ 999.50		Recreation - Open spaces
31/10/2017	Properties	Rundle Walker	Legal Fees - Lease of the Cricket Ground	£ 990.00		Properties - Professional fees
14/09/2017	Recreation	Hop Oils	Outdoors Supplies - Diesel	£ 985.00		Recreation - Open spaces
18/09/2017	Properties	Liam Cottrell Legionella Control Specialist	Legionella Risk Assessment	£ 700.00		Properties - Professional fees
16/10/2017	Heritage & Culture	Tormark Press	Shop Stock - Sale or Return	£ 676.17		Shop Purchases
12/09/2017	Recreation	Fentongollan Farm	Outdoors Supplies - Plants	£ 668.95		Recreation - Open spaces
24/11/2017	Central Services	Cornwall Council	Uncontested election expenses - 4th May 2017	£ 664.16		Election expenses
30/09/2017	Heritage & Culture	Lansdown Dairy	Café Supplies	£ 663.15		Café Supplies
30/11/2017	Recreation	R Sleep Ltd	Outdoors Supplies - Lawnmower	£ 625.35		Recreation - Outdoor Vehicles
17/11/2017	Heritage & Culture	Nigel Marshall Technical services	Upgrade Castle CCTV	£ 607.00		Heritage & Culture - Repairs & Maintenance
10/11/2017	Heritage & Culture	Home Guard	Venetian blind & window film fitting for the Gurney Room	£ 541.13		Heritage & Culture - Conservation & Preservation
27/10/2017	Recreation	Churches Fire Security Ltd	Fire Safety Equipment - Parkhouse Centre	£ 533.17		Recreative - Parkhouse equipment
15/10/2017	Recreation	Alternative Recruitment	Temporary Outdoor Staff - W/E 15/10/18	£ 528.07		Recreation - Open spaces
27/11/2017	Recreation	Merry Harriers Garden Centre	Outdoor Supplies - Christmas trees	£ 500.00		Recreation - Outdoors

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
01/11/2017	Recreation	GOV.UK	Vehicle tax - FV60 KNA	£ 242.50	Recreation - Outdoors Supplies
01/12/2017	Recreation	Gov.uk	Vehicle Tax - WG63 WUJ	£ 242.50	Recreation - Outdoors
20/09/2017	Heritage & Culture	Print a Banner	Christmas fair banner	£ 143.95	Heritage & Culture - Heritage & Cultural events
15/09/2017	Heritage & Culture	The Range	Café Supplies	£ 72.85	Heritage & Culture - Equipment
16/11/2017	Heritage & Culture	Amazon	Folding wheelchair access ramp	£ 54.99	Heritage & Culture - Equipment
28/09/2017	Recreation	Amazon	Parkhouse equipment	£ 38.02	Central Services - Parkhouse Equipment
15/09/2017	Recreation	Amazon	Cleaning Supplies - Public Conveniences	£ 34.72	Public Conveniences
14/12/2017	Recreation	Amazon	Birds Mouth post straps	£ 32.80	Recreation - Outdoors
26/10/2017	Central Services	Amazon	Order Books	£ 25.70	Central Services - Office Expenses
15/09/2017	Recreation	Amazon	Cleaning Supplies - Public Conveniences	£ 24.99	Public Conveniences
23/11/2017	Heritage & Culture	Standbanner	Banner stand pole	£ 24.55	Heritage & Culture - Equipment
21/11/2017	Heritage & Culture	Amazon	Light filters for Castle	£ 22.48	Heritage & Culture - Equipment
31/10/2017	Heritage & Culture	Cornwall Council	Temporary Event notice - Christmas Fair	£ 21.00	Heritage & Culture - Heritage & Cultural events
27/09/2017	Heritage & Culture	Label Planet	Gallery Supplies	£ 19.00	Heritage & Culture - Conservation
10/11/2017	Recreation	Amazon	Outdoors Supplies - Safety Shoes	£ 18.74	Recreation - Outdoors Supplies
14/12/2017	Central Services	Amazon	Parkhouse Cleaning Supplies	£ 17.08	Central Services - Office Expenses
31/10/2017	Central Services	Facebook	Café Limelight advertising	£ 16.31	Central Services - Advertising
31/10/2017	Central Services	Facebook	Café Limelight advertising	£ 15.95	Central Services - Advertising
16/11/2017	Central Services	Amazon	Replacement hose for vacuum cleaner	£ 14.24	Parkhouse - Equipment
30/09/2017	Central Services	Facebook	Café Limelight advertising	£ 13.62	Central Services - Advertising
15/11/2017	Central Services	Amazon	Parkhouse replacement audio equipment	£ 12.09	Parkhouse - Equipment
22/11/2017	Central Services	Amazon	Socket adapter	£ 10.56	Parkhouse - Equipment
06/11/2017	Heritage & Culture	Preservation Equipment Ltd	Archive Pigma Pens	£ 9.80	Heritage & Culture - Conservation
10/11/2017	Recreation	Amazon	Outdoors Supplies - Work Trousers	£ 9.18	Recreation - Outdoors Supplies
30/09/2017	Central Services	Facebook	Café Limelight advertising	£ 8.97	Central Services - Advertising
14/12/2017	Central Services	Amazon	Office Supplies	£ 8.32	Central Services - Office Expenses
07/11/2017	Central Services	Amazon	Insulation tape	£ 4.68	Central Services - Office Expenses
28/09/2017	Central Services	HP Instant Ink	Office Printing	£ 1.66	Central Services - Office Expenses
28/10/2017	Central Services	HP Instant Ink	Office Printing	£ 1.66	Central Services - Office Expenses
27/11/2017	Central Services	HP Instant Ink	Office printing	£ 1.66	Central Services - Office Expenses
28/09/2017	Central Services	Amazon	Office Supplies	£ 0.99	Central Services - Office Expenses